



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Register of Claims Dated August 19, 1992
in the Amount of \$1,483,290.38

MEETING DATE: August 19, 1992

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council approve certification of the attached
Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of
\$1,483,290.38 dated August 19, 1992.

FUNDING: As per attached report.


Dixon Flynn
Finance Director

DF:ss

Attachment

APPROVED: 

THOMAS A. PETERSON
City Manager



recycled paper

CC-1

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of claim and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on August 19, 1992.

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FUND	DESCRIPTION	CLAIMS 7/30/92	CLAIMS 8/06/92	CLAIM 3	PAYROLL 8/02/92	PAYROLL2	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
		.00	.00	.00	.00	.00	.00	.00
10	GENERAL	136,358.47	94,574.76	.00	480,908.85	.00	32,649.50	679,192.58
10-85	General Holding	109,463.84	182,919.10	.00	.00	.00	.00	292,382.94
11	Stores Inventory	2,076.74	5,470.69	.00	.00	.00	237.83	7,309.59
12	Equipment	1,468.63	1,192.59	.00	.00	.00	.00	2,661.22
13	Refuse Surcharge Fund	7,555.15	.00	.00	.00	.00	.00	7,555.15
16	Electric utility	11,120.51	19,382.00	.00	55,692.26	.00	5.00	86,189.77
16.1	Utility Outlay Reserve	24,752.58	1,417.65	.00	7,848.76	.00	.00	34,018.99
16-93	Electric Inventory	10,820.90	1,016.67	.00	.00	.00	.00	11,837.57
17	Sewer Utility	903.56	10,264.91	.00	24,597.02	.00	410.91	35,354.58
17.1	Sewer Utility - Capital Outlay	.00	17,168.65	.00	660.18	.00	.00	17,828.83
17.2	Waste Water Capital Reserve	.00	814.03	.00	.00	.00	.00	814.03
17-93	Sewer Inventory	.00	.00	.00	.00	.00	.00	.00
18	Water Utility	12,971.02	10,754.32	.00	18,597.62	.00	12,817.28	29,505.68
18.1	Water Utility Capital Outlay	42.67	56,082.13	.00	3,923.76	.00	.00	60,048.56
18-90	water Inventory	865.61	413.76	.00	.00	.00	.00	1,279.37
21	Library	1,987.46	1,117.20	.00	18,858.11	.00	.00	21,962.77
21.1	Library capital Outlay	.00	.00	.00	.00	.00	.00	.00
22	Camp Hutchins	.00	.00	.00	.00	.00	.00	.00
23	Asset Seizure Fund	.00	.00	.00	.00	.00	.00	.00
27.0	LTD - Self Insurance	.00	669.50	.00	.00	.00	.00	669.50
28	Medical Insurance	.00	.00	.00	.00	.00	.00	.00
29	Employee Benefits	9,180.90	7,219.68	.00	.00	.00	.00	16,400.58
30	PL & PD Insurance	.00	154.65	.00	.00	.00	.00	154.65
31	Workers Compensation	130.94	33.36	.00	.00	.00	32.20	132.10
32	Gas tax-2107	1,470.00	.00	.00	1,248.08	.00	1,470.00	1,248.08
33	Gas Tax - 2106	.00	.00	.00	203.99	.00	.00	203.99
35	Deferred Compensation Fund	.00	.00	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00	.00	.00
37.0	SB300-Transportation Partner	.00	.00	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00	.00	.00
44.3	1988 state Park Bond Fund	16,739.55	.00	.00	.00	.00	.00	16,739.55

FUND	DESCRIPTION	CLAIMS 7/3/92	CLAIMS 8/06/92	CLAIM 3	PAYROLL 8/02/92	PAYROLL2	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
45.1	Ha - 1985/1986	.00	.00	.00	.00	.00	.00	.00
45.2	Ha 87-88	.03	.00	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00	.00	.00
45.4	HUD 89-90	2,429.43	66,152.25	.00	23.57	.00	.00	68,605.25
45.5	Ha - 1990/91	284.00	.03	.00	.00	.00	.00	284.00
45.6	Ha 1991-1992	.00	.00	.00	.00	.00	.00	.00
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00	.00	.00
60.1	IMF WATER FACILITIES	.00	555.03	.00	.00	.00	.00	555.00
60.2	IMF SEWER FACILITIES	.00	86.40	.00	.00	.00	.00	86.40
60.3	IMF STORM FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.4	IMF STREET FACILITIES	.00	4,047.00	.00	.00	.00	.00	4,047.00
60.7	IMF PARKS & REC FACILITIES	.00	136.80-	.00	.00	.00	.00	136.80-
60.8	IMF General Facilities & Adm	26,000.00	202.80-	.00	.00	.00	.03	25,797.20
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00	.00	.00
75	Subdivisions	.00	.00	.00	8,392.58	.00	.00	8,392.58
120	Community Center	5,618.17	3,407.13	.00	8,081.02	.00	.00	17,106.32
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	200.00	15,074.25	.00	.00	.00	.00	15,274.25
122	Utility Outlay Reserve	9.03	140.03	.00	.00	.00	.00	190.00
123	Master Drainage Program	.00	.00	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00	.00	.00
124	Transportation Development A	.00	8.44	.00	.a?	.00	.00	8.44
125	Dial-A-Ride	9,215.03	2,285.50	.00	.00	.00	.00	11,500.50
126	Federal Urban "D"	.03	.00	.00	.00	.00	.00	.00
126.1	Transportation (FAU-SC)		.00	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	3,956.95	.00	.00	.00	.00	.00	3,956.95
134	Hotel & Motel Tax	.00	91.47	.00	442.74	.00	.00	534.21
140	Reserve - Cost of Labor & Mt	4,215.03	.00	.00	.00	.00	.00	4,215.00
141	Expendable Trust	.00	334.00	.00	.00	.03	950.00	616.00-
FINAL TOTALS								
TOTAL		399,877.08	502,507.48		629,476.54		48,572.72	1,483,290.38

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Berhanu Haigogo
Account Clerk

Lee McLean
Mayor

Jennifer McLean
Deputy City Clerk

INTERFUND TRANSFER

SUMMARY

CITY UTILITY BILLS	46,797.24
PETTY CASH REIMBURSEMENTS	<u>1,775.48</u>
	40,572.72